

EMPLOYEES COMPENSATION COMMISSION
MONTHLY REPORT OF DISBURSEMENT
As of January 31, 2015

MONTHS	CURRENT YEAR BUDGET				PRIOR YEARS BUDGET				PRIOR YEAR'S OBLIGATION				GRAND TOTAL			
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
January	2,005,665.16	1,155,898.70	-	3,161,563.86	-	-	-	-	339,656.80	5,280,292.97	-	5,619,949.77	2,345,321.96	6,436,191.67	-	8,781,513.63
TOTAL	2,005,665.16	1,155,898.70	-	3,161,563.86	-	-	-	-	339,656.80	5,280,292.97	-	5,619,949.77	2,345,321.96	6,436,191.67	-	8,781,513.63

Prepared by:


MARIA TERESA M URBANO
Chief, Finance Division

Feb. 10, 2015

NOTED BY:


STELLA ZIPAGAN BANAWIS
Executive Director

EMPLOYEES COMPENSATION COMMISSION
MONTHLY REPORT OF DISBURSEMENT
As of February 28, 2015

MONTHS	CURRENT YEAR BUDGET				PRIOR YEARS BUDGET				PRIOR YEAR'S OBLIGATION				GRAND TOTAL			
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
January	2,005,665.16	1,155,898.70	-	3,161,563.86	-	-	-	-	339,656.80	5,280,292.97	-	5,619,949.77	2,345,321.96	6,436,191.67	-	8,781,513.63
February	5,149,545.09	1,888,047.30	-	7,037,592.39	-	-	-	-	-	36,500.00	-	36,500.00	5,149,545.09	1,924,547.30	-	7,074,092.39
TOTAL	7,155,210.25	3,043,946.00	-	10,199,156.25	-	-	-	-	339,656.80	5,316,792.97	-	5,656,449.77	7,494,867.05	8,360,738.97	-	15,855,606.02

Prepared by:


MARIA TERESA M URBANO
Chief, Finance Division
March 9, 2015

NOTED BY:


STELLA ZIPAGAN-BANAWIS
Executive Director

EMPLOYEES COMPENSATION COMMISSION
MONTHLY REPORT OF DISBURSEMENT
As of March 31, 2015

MONTHS	CURRENT YEAR BUDGET				PRIOR YEARS BUDGET				PRIOR YEAR'S OBLIGATION				GRAND TOTAL			
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
January	2,005,665.16	1,155,898.70	-	3,161,563.86	-	-	-	-	339,656.80	5,280,292.97	-	5,619,949.77	2,345,321.96	6,436,191.67	-	8,781,513.63
February	5,149,545.09	1,888,047.30	-	7,037,592.39	-	-	-	-	-	36,500.00	-	36,500.00	5,149,545.09	1,924,547.30	-	7,074,092.39
March	4,461,518.83	3,654,779.09	47,590.00	8,163,887.92	-	-	41,653.00	41,653.00	-	152,568.47	-	152,568.47	4,461,518.83	3,807,347.56	89,243.00	8,358,109.39
TOTAL	11,616,729.08	6,698,725.09	47,590.00	18,363,044.17	-	-	41,653.00	41,653.00	339,656.80	5,469,361.44	-	5,809,018.24	11,956,385.88	12,168,086.53	89,243.00	24,213,715.41

Prepared by:

MARIA TERESA M URBANO
Chief, Finance Division

Date: April 8, 2015

NOTED BY:

STELLA ZIPAGAN-BANAWIS
Executive Director

EMPLOYEES COMPENSATION COMMISSION
MONTHLY REPORT OF DISBURSEMENT
As of April, 2015

MONTHS	CURRENT YEAR BUDGET				PRIOR YEARS BUDGET				PRIOR YEAR'S OBLIGATION				GRAND TOTAL			
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
January	2,005,665.16	1,155,898.70	-	3,161,563.86	-	-	-	-	339,656.80	5,280,292.97	-	5,619,949.77	2,345,321.96	6,436,191.67	-	8,781,513.63
February	5,149,545.09	1,888,047.30	-	7,037,592.39	-	-	-	-	-	36,500.00	-	36,500.00	5,149,545.09	1,924,547.30	-	7,074,092.39
March	4,461,518.83	3,654,779.09	47,590.00	8,163,887.92	-	-	41,653.00	41,653.00	-	152,568.47	-	152,568.47	4,461,518.83	3,807,347.56	89,243.00	8,358,109.39
April	3,117,001.10	3,335,344.42	12,998.00	6,465,343.52	-	-	-	-	110,995.94	-	-	110,995.94	3,227,997.04	3,335,344.42	12,998.00	6,576,339.46
TOTAL	14,733,730.18	10,034,069.51	60,588.00	24,828,387.69	-	-	41,653.00	41,653.00	450,652.74	5,469,361.44	-	5,920,014.18	15,184,382.92	15,503,430.95	102,241.00	30,790,054.87

Prepared by: 
MARIA TERESA M URBANO
Chief, Finance Division
Date: May 7, 2015

NOTED BY:


STELLA ZIPAGAN-BANAWIS
Executive Director

EMPLOYEES COMPENSATION COMMISSION
MONTHLY REPORT OF DISBURSEMENT
As of May 31, 2015

MONTHS	CURRENT YEAR BUDGET				PRIOR YEARS BUDGET				PRIOR YEAR'S OBLIGATION				GRAND TOTAL			
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
January	2,005,665.16	1,155,898.70	-	3,161,563.86	-	-	-	-	339,656.80	5,280,292.97	-	5,619,949.77	2,345,321.96	6,436,191.67	-	8,781,513.63
February	5,149,545.09	1,888,047.30	-	7,037,592.39	-	-	-	-	-	36,500.00	-	36,500.00	5,149,545.09	1,924,547.30	-	7,074,092.39
March	4,461,518.83	3,654,779.09	47,590.00	8,163,887.92	-	-	41,653.00	41,653.00	-	152,568.47	-	152,568.47	4,461,518.83	3,807,347.56	89,243.00	8,358,109.39
April	3,117,001.10	3,335,344.42	12,998.00	6,465,343.52	-	-	-	-	110,995.94	-	-	110,995.94	3,227,997.04	3,335,344.42	12,998.00	6,576,339.46
May	3,904,197.34	3,755,120.93	76,795.00	7,736,113.27	-	-	-	-	117,700.48	4,500.00	-	122,200.48	4,021,897.82	3,759,620.93	76,795.00	7,858,313.75
TOTAL	18,637,927.52	13,789,190.44	137,383.00	32,564,500.96	-	-	41,653.00	41,653.00	568,353.22	5,473,861.44	-	6,042,214.66	19,206,280.74	19,263,051.88	179,036.00	38,648,368.62

Prepared by:

MARIA TERESA M URBANO
Chief, Finance Division

Date: June 8, 2015

NOTED BY:

STELLA R ZIPAGAN-BANAWIS
Executive Director

EMPLOYEES COMPENSATION COMMISSION
MONTHLY REPORT OF DISBURSEMENT
As of June 30, 2015

MONTHS	CURRENT YEAR BUDGET				PRIOR YEARS BUDGET				PRIOR YEAR'S OBLIGATION				GRAND TOTAL			
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
January	2,005,665.16	1,155,898.70	-	3,161,563.86	-	-	-	-	339,656.80	5,280,292.97	-	5,619,949.77	2,345,321.96	6,436,191.67	-	8,781,513.63
February	5,149,545.09	1,888,047.30	-	7,037,592.39	-	-	-	-	-	36,500.00	-	36,500.00	5,149,545.09	1,924,547.30	-	7,074,092.39
March	4,461,518.83	3,654,779.09	47,590.00	8,163,887.92	-	-	41,653.00	41,653.00	-	152,568.47	-	152,568.47	4,461,518.83	3,807,347.56	89,243.00	8,358,109.39
April	3,117,001.10	3,335,344.42	12,998.00	6,465,343.52	-	-	-	-	110,995.94	-	-	110,995.94	3,227,997.04	3,335,344.42	12,998.00	6,576,339.46
May	3,904,197.34	3,755,121.47	76,795.00	7,736,113.81	-	-	-	-	117,700.48	4,500.00	-	122,200.48	4,021,897.82	3,759,621.47	76,795.00	7,858,314.29
June	7,631,539.76	2,989,187.67	7,400.00	10,628,127.43	-	-	-	-	-	292,785.00	-	292,785.00	7,631,539.76	3,281,972.67	7,400.00	10,920,912.43
TOTAL	26,269,467.28	16,778,378.65	144,783.00	43,192,628.93	-	-	41,653.00	41,653.00	568,353.22	5,766,646.44	-	6,334,999.66	26,837,820.50	22,545,025.09	186,436.00	49,569,281.59

* May, 2015 adjusted amount- MOOE current year budget
Prepared by:

MARIA TERESA M URBANO
Chief, Finance Division

Date: July 6, 2015

NOTED BY:

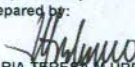
STELLA ZIPAGAN-BANAWIS
Executive Director

EMPLOYEES COMPENSATION COMMISSION
MONTHLY REPORT OF DISBURSEMENT
As of July 31, 2015

MONTHS	CURRENT YEAR BUDGET				PRIOR YEARS BUDGET				PRIOR YEAR'S OBLIGATION				GRAND TOTAL			
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
January	2,005,665.16	1,155,898.70	-	3,161,563.86	-	-	-	-	339,656.80	5,280,292.97	-	5,619,949.77	2,345,321.96	6,436,191.67	-	8,781,513.63
February	5,149,545.09	1,888,047.30	-	7,037,592.39	-	-	-	-	-	36,500.00	-	36,500.00	5,149,545.09	1,924,547.30	-	7,074,092.39
March	4,461,518.83	3,654,779.09	47,590.00	8,163,887.92	-	-	41,653.00	41,653.00	-	152,568.47	-	152,568.47	4,461,518.83	3,807,347.56	89,243.00	8,358,109.39
April	3,117,001.10	3,335,344.42	12,998.00	6,465,343.52	-	-	-	-	110,995.94	-	-	110,995.94	3,227,997.04	3,335,344.42	12,998.00	6,576,339.46
May	3,904,197.34	3,755,121.47	76,795.00	7,736,113.81	-	-	-	-	117,700.48	4,500.00	-	122,200.48	4,021,897.82	3,759,621.47	76,795.00	7,858,314.29
June	7,631,539.76	2,989,187.67	7,400.00	10,628,127.43	-	-	-	-	-	292,785.00	-	292,785.00	7,631,539.76	3,281,972.67	7,400.00	10,920,912.43
July	3,677,585.61	3,949,889.19	129,388.88	7,756,863.68	-	-	29,082.00	29,082.00	69,302.25	-	-	69,302.25	3,746,887.86	3,949,889.19	158,470.88	7,855,247.93
TOTAL	29,947,052.89	20,728,267.84	274,171.88	50,949,492.61	-	-	70,735.00	70,735.00	637,655.47	5,766,646.44	-	6,404,301.91	30,584,708.36	26,494,914.28	344,906.88	57,424,529.52

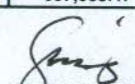
* May, 2015 adjusted amount- MOOE current year budget

Prepared by:


MARIA TERESA M. URBANO
Chief, Finance Division

Date: August 10, 2015

NOTED BY:


STELLA ZIPAGAN-BANAWIS
Executive Director

EMPLOYEES COMPENSATION COMMISSION
MONTHLY REPORT OF DISBURSEMENT
As of August 31, 2015

MONTHS	CURRENT YEAR BUDGET				PRIOR YEARS BUDGET				PRIOR YEAR'S OBLIGATION				GRAND TOTAL			
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
January	2,005,665.16	1,155,898.70	-	3,161,563.86	-	-	-	-	339,656.80	5,280,292.97	-	5,619,949.77	2,345,321.96	6,436,191.67	-	8,781,513.63
February	5,149,545.09	1,888,047.30	-	7,037,592.39	-	-	-	-	-	36,500.00	-	36,500.00	5,149,545.09	1,924,547.30	-	7,074,092.39
March	4,461,518.83	3,654,779.09	47,590.00	8,163,887.92	-	-	41,653.00	41,653.00	-	152,568.47	-	152,568.47	4,461,518.83	3,807,347.56	89,243.00	8,358,109.39
April	3,117,003.56	3,338,164.09	12,998.00	6,468,165.65	-	-	-	-	110,995.94	-	-	110,995.94	3,227,999.50	3,338,164.09	12,998.00	6,579,161.59
May	3,904,197.34	3,755,121.47	76,795.00	7,736,113.81	-	-	-	-	117,700.48	4,500.00	-	122,200.48	4,021,897.82	3,759,621.47	76,795.00	7,858,314.29
June	7,631,563.82	2,989,187.67	7,400.00	10,628,151.49	-	-	-	-	-	292,785.00	-	292,785.00	7,631,563.82	3,281,972.67	7,400.00	10,920,936.49
July	3,677,585.61	3,949,889.19	129,388.88	7,756,863.68	-	-	29,082.00	29,082.00	69,302.25	-	-	69,302.25	3,746,887.86	3,949,889.19	158,470.88	7,855,247.93
August	3,447,346.31	2,521,791.34	-	5,969,137.65	-	-	-	-	115,922.96	-	-	115,922.96	3,563,269.27	2,521,791.34	-	6,085,060.61
TOTAL	33,394,425.72	23,252,878.85	274,171.88	56,921,476.45	-	-	70,735.00	70,735.00	753,578.43	5,766,646.44	-	6,520,224.87	34,148,004.15	29,019,525.29	344,906.88	63,512,436.32

* May, 2015 adjusted amount- MOOE current year budget
Prepared by:

NOTED BY:

MARIA TERESA M URBANO (SGD)
Chief, Finance Division

ATTY. JONATHAN T. VILLASOTO (SGD)
Officer-in-Charge

Date: September 9, 2015

EMPLOYEES COMPENSATION COMMISSION
MONTHLY REPORT OF DISBURSEMENT
As of September 30, 2015

MONTHS	CURRENT YEAR BUDGET				PRIOR YEARS BUDGET				PRIOR YEAR'S OBLIGATION				GRAND TOTAL			
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
January	2,005,665.16	1,155,898.70	-	3,161,563.86	-	-	-	-	339,656.80	5,280,292.97	-	5,619,949.77	2,345,321.96	6,436,191.67	-	8,781,513.63
February	5,149,545.09	1,888,047.30	-	7,037,592.39	-	-	-	-	-	36,500.00	-	36,500.00	5,149,545.09	1,924,547.30	-	7,074,092.39
March	4,461,518.83	3,654,779.09	47,590.00	8,163,887.92	-	-	41,653.00	41,653.00	-	152,568.47	-	152,568.47	4,461,518.83	3,807,347.56	89,243.00	8,358,109.39
April	3,117,003.56	3,338,164.09	12,998.00	6,468,165.65	-	-	-	-	110,995.94	-	-	110,995.94	3,227,999.50	3,338,164.09	12,998.00	6,579,161.59
May	3,904,197.34	3,755,121.47	76,795.00	7,736,113.81	-	-	-	-	117,700.48	4,500.00	-	122,200.48	4,021,897.82	3,759,621.47	76,795.00	7,858,314.29
June	7,631,563.82	2,989,187.67	7,400.00	10,628,151.49	-	-	-	-	-	292,785.00	-	292,785.00	7,631,563.82	3,281,972.67	7,400.00	10,920,936.49
July	3,677,585.61	3,949,889.19	129,388.88	7,756,863.68	-	-	29,082.00	29,082.00	69,302.25	-	-	69,302.25	3,746,887.86	3,949,889.19	158,470.88	7,855,247.93
August	3,447,346.31	2,521,791.34	-	5,969,137.65	-	-	-	-	115,922.96	-	-	115,922.96	3,563,269.27	2,521,791.34	-	6,085,060.61
September	3,568,370.31	3,013,862.92	5,400.00	6,587,633.23	-	-	4,800.00	4,800.00	35,668.48	-	-	35,668.48	3,604,038.79	3,013,862.92	10,200.00	6,628,101.71
TOTAL	36,962,796.03	26,266,741.77	279,571.88	63,509,109.68	-	-	75,535.00	75,535.00	789,246.91	5,766,646.44	-	6,555,893.35	37,752,042.94	32,033,388.21	355,106.88	70,140,538.03

* May, 2015 adjusted amount- MOOE current year budget

Prepared by:

NOTED BY:

MARIA TERESA M. URBANO (SGD)
Chief, Finance Division

STELLA ZIPAGAN-BANAWIS (SGD)
Executive Director

Date: October 6, 2015

EMPLOYEES COMPENSATION COMMISSION
MONTHLY REPORT OF DISBURSEMENT
As of October 31, 2015

MONTHS	CURRENT YEAR BUDGET				PRIOR YEARS BUDGET				PRIOR YEAR'S OBLIGATION				GRAND TOTAL			
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
January	2,005,665.16	1,155,898.70	-	3,161,563.86	-	-	-	-	339,656.80	5,280,292.97	-	5,619,949.77	2,345,321.96	6,436,191.67	-	8,781,513.63
February	5,149,545.09	1,888,047.30	-	7,037,592.39	-	-	-	-	-	36,500.00	-	36,500.00	5,149,545.09	1,924,547.30	-	7,074,092.39
March	4,461,518.83	3,654,779.09	47,590.00	8,163,887.92	-	-	41,653.00	41,653.00	-	152,568.47	-	152,568.47	4,461,518.83	3,807,347.56	89,243.00	8,358,109.39
April	3,117,003.56	3,338,164.09	12,998.00	6,468,165.65	-	-	-	-	110,995.94	-	-	110,995.94	3,227,999.50	3,338,164.09	12,998.00	6,579,161.59
May	3,904,197.34	3,755,121.47	76,795.00	7,736,113.81	-	-	-	-	117,700.48	4,500.00	-	122,200.48	4,021,897.82	3,759,621.47	76,795.00	7,858,314.29
June	7,631,563.82	2,989,187.67	7,400.00	10,628,151.49	-	-	-	-	-	292,785.00	-	292,785.00	7,631,563.82	3,281,972.67	7,400.00	10,920,936.49
July	3,677,585.61	3,949,889.19	129,388.88	7,756,863.68	-	-	29,082.00	29,082.00	69,302.25	-	-	69,302.25	3,746,887.86	3,949,889.19	158,470.88	7,855,247.93
August	3,447,346.31	2,521,791.34	-	5,969,137.65	-	-	-	-	115,922.96	-	-	115,922.96	3,563,269.27	2,521,791.34	-	6,085,060.61
September	3,568,370.31	3,013,862.92	5,400.00	6,587,633.23	-	-	4,800.00	4,800.00	35,668.48	-	-	35,668.48	3,604,038.79	3,013,862.92	10,200.00	6,628,101.71
October	3,453,875.14	3,798,521.51	-	7,252,396.65	-	-	2,569,458.00	2,569,458.00	8,592.06	-	-	8,592.06	3,462,467.20	3,798,521.51	2,569,458.00	9,830,446.71
TOTAL	40,416,671.17	30,065,263.28	279,571.88	70,761,506.33	-	-	2,644,993.00	2,644,993.00	797,838.97	5,766,646.44	-	6,564,485.41	41,214,510.14	35,831,909.72	2,924,564.88	79,970,984.74

* May, 2015 adjusted amount- MOOE current year budget

Prepared by:

NOTED BY:

MARIA TERESA M URBANO (SGD)
Chief, Finance Division

STELLA ZIPAGAN-BANAWIS (SGD)
Executive Director

Date: November 9, 2015

EMPLOYEES COMPENSATION COMMISSION
MONTHLY REPORT OF DISBURSEMENT
As of November 30, 2015

MONTHS	CURRENT YEAR BUDGET				PRIOR YEARS BUDGET				PRIOR YEAR'S OBLIGATION				GRAND TOTAL			
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
January	2,005,665.16	1,155,898.70	-	3,161,563.86	-	-	-	-	339,656.80	5,280,292.97	-	5,619,949.77	2,345,321.96	6,436,191.67	-	8,781,513.63
February	5,149,545.09	1,888,047.30	-	7,037,592.39	-	-	-	-	-	36,500.00	-	36,500.00	5,149,545.09	1,924,547.30	-	7,074,092.39
March	4,461,518.83	3,654,779.09	47,590.00	8,163,887.92	-	-	41,653.00	41,653.00	-	152,568.47	-	152,568.47	4,461,518.83	3,807,347.56	89,243.00	8,358,109.39
April	3,117,003.56	3,338,164.09	12,998.00	6,468,165.65	-	-	-	-	110,995.94	-	-	110,995.94	3,227,999.50	3,338,164.09	12,998.00	6,579,161.59
May	3,904,197.34	3,755,121.47	76,795.00	7,736,113.81	-	-	-	-	117,700.48	4,500.00	-	122,200.48	4,021,897.82	3,759,621.47	76,795.00	7,858,314.29
June	7,631,563.82	2,989,187.67	7,400.00	10,628,151.49	-	-	-	-	-	292,785.00	-	292,785.00	7,631,563.82	3,281,972.67	7,400.00	10,920,936.49
July	3,677,585.61	3,949,889.19	129,388.88	7,756,863.68	-	-	29,082.00	29,082.00	69,302.25	-	-	69,302.25	3,746,887.86	3,949,889.19	158,470.88	7,855,247.93
August	3,447,346.31	2,521,791.34	-	5,969,137.65	-	-	-	-	115,922.96	-	-	115,922.96	3,563,269.27	2,521,791.34	-	6,085,060.61
September	3,568,370.31	3,013,862.92	5,400.00	6,587,633.23	-	-	4,800.00	4,800.00	35,668.48	-	-	35,668.48	3,604,038.79	3,013,862.92	10,200.00	6,628,101.71
October	3,453,875.14	3,798,521.51	-	7,252,396.65	-	-	2,569,458.00	2,569,458.00	8,592.06	-	-	8,592.06	3,462,467.20	3,798,521.51	2,569,458.00	9,830,446.71
November	4,217,174.86	3,703,287.60	1,661,094.00	9,581,556.46	-	-	-	-	57,610.00	150,000.02	-	207,610.02	4,274,784.86	3,853,287.62	1,661,094.00	9,789,166.48
TOTAL	44,633,846.03	33,768,550.88	1,940,665.88	80,343,062.79	-	-	2,644,993.00	2,644,993.00	855,448.97	5,916,646.46	-	6,772,095.43	45,489,295.00	39,685,197.34	4,585,658.88	89,760,151.22

* May, 2015 adjusted amount- MOOE current year budget
Prepared by:

NOTED BY:

MARIA TERESA M URBANO (SGD)
Chief, Finance Division

STELLA ZIPAGAN-BANAWIS (SGD)
Executive Director

Date: December 8, 2015

EMPLOYEES COMPENSATION COMMISSION
MONTHLY REPORT OF DISBURSEMENT
As of December 31, 2015

MONTHS	CURRENT YEAR BUDGET				PRIOR YEARS BUDGET				PRIOR YEAR'S OBLIGATION				GRAND TOTAL			
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
January	2,005,665.16	1,155,898.70	-	3,161,563.86	-	-	-	-	339,656.80	5,280,292.97	-	5,619,949.77	2,345,321.96	6,436,191.67	-	8,781,513.63
February	5,149,545.09	1,888,047.30	-	7,037,592.39	-	-	-	-	-	36,500.00	-	36,500.00	5,149,545.09	1,924,547.30	-	7,074,092.39
March	4,461,518.83	3,654,779.09	47,590.00	8,163,887.92	-	-	41,653.00	41,653.00	-	152,568.47	-	152,568.47	4,461,518.83	3,807,347.56	89,243.00	8,358,109.39
April	3,117,003.56	3,338,164.09	12,998.00	6,468,165.65	-	-	-	-	110,995.94	-	-	110,995.94	3,227,999.50	3,338,164.09	12,998.00	6,579,161.59
May*	3,904,197.34	3,755,121.47	76,795.00	7,736,113.81	-	-	-	-	117,700.48	4,500.00	-	122,200.48	4,021,897.82	3,759,621.47	76,795.00	7,858,314.29
June	7,631,563.82	2,989,187.67	7,400.00	10,628,151.49	-	-	-	-	-	292,785.00	-	292,785.00	7,631,563.82	3,281,972.67	7,400.00	10,920,936.49
July	3,677,585.61	3,949,889.19	129,388.88	7,756,863.68	-	-	29,082.00	29,082.00	69,302.25	-	-	69,302.25	3,746,887.86	3,949,889.19	158,470.88	7,855,247.93
August	3,447,346.31	2,521,791.34	-	5,969,137.65	-	-	-	-	115,922.96	-	-	115,922.96	3,563,269.27	2,521,791.34	-	6,085,060.61
September	3,568,370.31	3,013,862.92	5,400.00	6,587,633.23	-	-	4,800.00	4,800.00	35,668.48	-	-	35,668.48	3,604,038.79	3,013,862.92	10,200.00	6,628,101.71
October	3,453,875.14	3,798,521.51	-	7,252,396.65	-	-	2,569,458.00	2,569,458.00	8,592.06	-	-	8,592.06	3,462,467.20	3,798,521.51	2,569,458.00	9,830,446.71
November	4,217,174.86	3,703,287.60	1,661,094.00	9,581,556.46	-	-	-	-	57,610.00	150,000.02	-	207,610.02	4,274,784.86	3,853,287.62	1,661,094.00	9,789,166.48
December	4,587,165.03	3,890,609.73	185,025.45	8,662,800.21	-	-	-	-	23,927.30	-	-	23,927.30	4,611,092.33	3,890,609.73	185,025.45	8,686,727.51
TOTAL	49,221,011.06	37,659,160.61	2,125,691.33	89,005,863.00	-	-	2,644,993.00	2,644,993.00	879,376.27	5,916,646.46	-	6,796,022.73	50,100,387.33	43,575,807.07	4,770,684.33	98,446,878.73

* May, 2015 adjusted amount- MOOE current year budget

Prepared by:

NOTED BY:

MARIA TERESA M URBANO (SGD)
Chief, Finance Division

STELLA ZIPAGAN-BANAWIS (SGD)
Executive Director

Date: January 8, 2016